

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
09/27/2004	RAMPTAS	177	SALE	8021	A	40.00	10816586	040100
09/01/2004	RAMPTAS	525	SALE	8021	A	40.00	10816586	040100
08/17/2004	WABDELRI	20	SALE	2051	A	65.00	10816586	
08/17/2004	WABDELRI	19	SALE	2001	A	385.00	10816586	

Adjustment Detail

Authorization Detail



Adjustment date: 12/23/2005 EFLORES
08/17/2004 WABDELRI 00000009 10816586
01 FC:2001 -385.00 OP
02 FC:2051 -65.00 OP